

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Journal Voucher**

Transaction Date : 04/09/2023

Voucher No : SJV-0923-14

| S.#            | A/c code  | Particulars             | Debit         | Credit        | Narration  |
|----------------|-----------|-------------------------|---------------|---------------|--|
| 1              | 100100138 | UBL Funds Managers Ltd. | 72,724        | 0             | Record the Sale against Invoice no: TCSAS-0923-5 UBL Funds Managers Ltd. |
| 2              | 20010011  | Sales Tax Payable       | 0             | 11,094        | Record the Sale against Invoice no: TCSAS-0923-5 UBL Funds Managers Ltd. |
| 3              | 40010011  | Sales Revenue (TCSS)    | 0             | 61,630        | Record the Sale against Invoice no: TCSAS-0923-5 UBL Funds Managers Ltd. |
| <b>TOTAL :</b> |           |                         | <b>72,724</b> | <b>72,724</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress